

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION

In Re: §
§
CARPE DEUS INVESTMENTS, LLC § Case No. 17-10138 TMD
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John Patrick Lowe, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 6,172,534.71
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 473,440.78

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 62,119.82

3) Total gross receipts of \$ 535,560.60 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 535,560.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 7,637,124.00	\$ 1,934,089.96	\$ 1,599,226.62	\$ 473,440.78
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	62,119.82	62,119.82	62,119.82
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,954,786.00	6,220,779.10	5,672,486.10	0.00
TOTAL DISBURSEMENTS	\$ 12,591,910.00	\$ 8,216,988.88	\$ 7,333,832.54	\$ 535,560.60

4) This case was originally filed under chapter 7 on 02/06/2017 . The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/19/2019 By: /s/John Patrick Lowe, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL PROPERTY - 1217 GREY FOX RUN, ST. CHARLES, MO	1110-000	535,560.60
TOTAL GROSS RECEIPTS		\$ 535,560.60

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Greyson Oliver 3613 Laurel Ledge Ln Austin TX 78731		499,402.00	NA	NA	0.00
	Greyson Oliver 3613 Laurel Ledge Ln Austin TX 78731		601,919.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Noble Capital Servicing LLC 8200 N. Mopac Expwy #320 Austin TX 78759		1,321,466.00	NA	NA	0.00
	Noble Capital Servicing LLC 8200 N. Mopac Expwy #320 Austin TX 78759		492,802.00	NA	NA	0.00
	Noble Capital Servicing LLC 8200 N. Mopac Expwy #320 Austin TX 78759		1,065,374.00	NA	NA	0.00
	Noble Capital Servicing LLC 8200 N. Mopac Expwy #320 Austin TX 78759		479,171.00	NA	NA	0.00
	Noble Capital Servicing LLC 8200 N. Mopac Expwy #320 Austin TX 78759		669,557.00	NA	NA	0.00
	Noble Capital Servicing LLC 8200 N. Mopac Expwy #320 Austin TX 78759		647,905.00	NA	NA	0.00
	RL Construction 6836 Bee Caves Road #282 Austin TX 78746		79,354.00	NA	NA	0.00
	RL Construction 6836 Bee Caves Road #282 Austin TX 78746		29,397.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	RL Construction 6836 Bee Caves Road #282 Austin TX 78746		85,925.00	NA	NA	0.00
	St Charles County Tax Office 201 N. Second St #134 St Charles MO 63301		14,544.00	NA	NA	0.00
	Tally Two Investment Group LLC c/o Brain Whitten 320 Duffy Ln Lakeway TX 78738		726,436.00	NA	NA	0.00
	Travis County Tax Collector PO Box 149328 Austin TX 78714-9328		16,380.00	NA	NA	0.00
	Travis County Tax Collector PO Box 149328 Austin TX 78714-9328		16,727.00	NA	NA	0.00
	Travis County Tax Collector PO Box 149328 Austin TX 78714-9328		19,226.00	NA	NA	0.00
	Travis County Tax Collector PO Box 149328 Austin TX 78714-9328		13,425.00	NA	NA	0.00
	Travis County Tax Collector PO Box 149328 Austin TX 78714-9328		56,617.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Travis County Tax Collector PO Box 149328 Austin TX 78714-9328		77,726.00	NA	NA	0.00
	Trident Reaty Investments LLC 17100 Preston Rd #250 Dallas TX 75248		447,764.00	NA	NA	0.00
	Wellness and Beyond LLC 1902 Tawakoni Dr. Round Rock TX 78664		276,007.00	NA	NA	0.00
00024	GREYSON OLIVER	4110-000	NA	1,113,615.00	1,113,615.00	0.00
	LONGHORN III INVESTMENTS, LLC	4110-000	NA	456,676.97	456,676.97	456,676.97
	ST. CHARLES COUNTY TAX COLLECTOR	4700-000	NA	16,763.81	16,763.81	16,763.81
0009-1	TRAVIS COUNTY	4700-000	NA	334,863.34	0.00	0.00
0009-2	TRAVIS COUNTY	4700-000	NA	12,170.84	12,170.84	0.00
TOTAL SECURED CLAIMS		\$ 7,637,124.00	\$ 1,934,089.96	\$ 1,599,226.62	\$ 473,440.78	

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JOHN PATRICK LOWE	2100-000	NA	17,959.70	17,959.70	17,959.70
TRUSTEE EXPENSES:JOHN PATRICK LOWE	2200-000	NA	3,216.49	3,216.49	3,216.49
INTERNATIONAL SURETIES, LTD.	2300-000	NA	13.30	13.30	13.30
AMERICAN HOME SHIELD	2500-000	NA	625.00	625.00	625.00
CITY AND VILLAGE TAX OFFICE	2500-000	NA	1,896.00	1,896.00	1,896.00
DUCKETT CREEK SANITARY DISTRICT	2500-000	NA	45.11	45.11	45.11
U.S. TITLE GUARANTY COMPANY	2500-000	NA	5,449.00	5,449.00	5,449.00
FIRST NATIONAL BANK OF VINITA	2600-000	NA	497.68	497.68	497.68
BBVA COMPASS BANK	2990-000	NA	317.54	317.54	317.54
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):COLDWELL BANKER GUNDAKER	3510-000	NA	32,100.00	32,100.00	32,100.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 62,119.82	\$ 62,119.82	\$ 62,119.82

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alegria Investments 1922 Tawakoni Drive Round Rock TX 78664		250,000.00	NA	NA	0.00
	American Water Missouri 906 W. High St Jefferson City MO 65109		200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Armored Services LLC dba Window Gang Austin 12112 Roxie Dr #B Austin TX 78729		998.00	NA	NA	0.00
	BBVA Compass Bank PO Box 10566 Birmingham AL 35296		195.00	NA	NA	0.00
	BBVA Compass Bank PO Box 10566 Birmingham AL 35296		59.00	NA	NA	0.00
	Breco Investments LLC Brian Hahn 11093 Pegasus Ave San Diego CA 92126		50,000.00	NA	NA	0.00
	CGW Holdings Inc. 83 Crow Ridge Rd Evergreen CO 80439		18,000.00	NA	NA	0.00
	COMPASS BANK PO BOX 11830 BIRMINGHAM, AL 35202		17,277.00	NA	NA	0.00
	Cibilo Properties LLC 101 Kaylee Chase Cibilo TX 78108		58,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Austin dba Austin Energy 721 Barton Springs Road Austin TX 78704		7,500.00	NA	NA	0.00
	Claire Carter 80 Indian Clover Dr. The Woodlands TX 77381		50,000.00	NA	NA	0.00
	Cryer Creek Investments LLC 9720 NW County Road 1350 Blooming Gove TX 76626		1,281,195.00	NA	NA	0.00
	Cuivre River Electric Co-op 1112 E. Cherry St Troy MO 63379		250.00	NA	NA	0.00
	Dan Cleary 2978 Fox Tail Ct Woodbridge VA 22192		175,000.00	NA	NA	0.00
	Dennis & Jeani Matsouka		0.00	NA	NA	0.00
	Doris Terry 9401 Leaning Rock Circle Austin TX 78730		23,300.00	NA	NA	0.00
	Ducket Creek Sanitary District 2550 Highway K O'Fallon MO 63368		250.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ERIK AND JENNIFER KRAUSE 645 SAN GABRIEL DRIVE CEDAR PARK, TX 78613		110,000.00	NA	NA	0.00
	Eight Hands Real Estate Investments LLC Attn: Jeff & Veronique Padalecki 1901 Robinhood Tr Austin TX 78703		260,000.00	NA	NA	0.00
	Flair Home Stagings & Displays LLC 14290 Manchester Road Ballwin MO 63011		4,600.00	NA	NA	0.00
	Frost Bank PO Box 1600 San Antonio TX 78296-1600		2,500.00	NA	NA	0.00
	Gavin and Leann Rosenberg 3606 Ganelon Dr Calabasas CA 91302		420,000.00	NA	NA	0.00
	Greg and Lyndy Ashford 9720 NW CR 1350 Blooming Grove TX 76626		25,000.00	NA	NA	0.00
	IDI Southwest, LLC 1438 Esters Road Irving TX 75061		50,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IHS Property Solutions Attn: Dennis & Jeani Matsouka 305 Vineyard Town Center #104 Morgan Hill CA	95037	126,000.00	NA	NA	0.00
	JP Criado and Rocio Granados 3267 Bee Cave Rd #107-259 Austin TX 78746		50,000.00	NA	NA	0.00
	Janet and Rondalae Bland 1623 Central Ave, Suite 209 cheyenne WY 82001		62,500.00	NA	NA	0.00
	K&D Investments Unlimited LLC c/o Dale and Kenny Brooks 198 Incline Place Benicia CA	94501	350,000.00	NA	NA	0.00
	Kabbage Inc. PO Box 77081 Atlanta GA	30357-1087	25,000.00	NA	NA	0.00
	Laclede Gas Co Drawer 2 St Louis MO 53171		50.00	NA	NA	0.00
	Lois Whitley PO Box 2356 Palm Harbor FL	34682	50,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Maureen Jury 5921 Lennox Hill Dr Plano TX 75093		175,000.00	NA	NA	0.00
	Mike Jury 5921 Lennox Hill Dr Plano TX 75093		175,000.00	NA	NA	0.00
	Monique Nabholz 5609 Courtyard Cove Austin TX 78731		185,000.00	NA	NA	0.00
	Nancy & Paul McCullough 401 Alpine Village Dr Monroeville PA 15146		282,450.00	NA	NA	0.00
	Pearl Beta Funding LLC dba Pearl MCA Servicing 40 Exchange Place, Suite 1306 New York NY 10005-2743		49,500.00	NA	NA	0.00
	Rory and Roberta Cabe 5933 Temerity Way Bulverde TX 78163		245,000.00	NA	NA	0.00
	Ryan Marroquin dba Austin Furniture Depot 7511 Burnet Road Austin TX 78757		100,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sally Korff 1780 Old Squaw Pass Rd Evergreen CO 80439		142,000.00	NA	NA	0.00
	Select Properties-US, Inc. 9708 Avellino Ave, Unit 4108 Orlando FL 32816		30,000.00	NA	NA	0.00
	Spectrum/Time Warner Cable Company P.O. Box 85100 Austin TX 78759		1,000.00	NA	NA	0.00
	Tera Dallas Home by Design, Real Estate Design c/o Denver Dunlap Real Estate 2307 Lake Austin Blvd Austin TX 78703		0.00	NA	NA	0.00
	Texas Gas Service 1301 S. Mopac Expwy #400 Austin TX 78746		262.00	NA	NA	0.00
	USAA FEDERAL SAVINGS BANK 19750 McDERMOTT FWY SAN ANTONIO, TX 78288		25,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	USAA FEDERAL SAVINGS BANK 19750 MCDERMOTT FWY SAN ANTONIO, TX 78288		25,000.00	NA	NA	0.00
	Verizon Wireless Bankruptcy Department PO Box 3397 Bloomington IL 61702		1,000.00	NA	NA	0.00
	WINDOW GANG 30-0 BRUSHY CREEK RD. CEDAR PARK, TX 78613		700.00	NA	NA	0.00
	Wendell Burke 9687 S. Darrow Drive Tempe AZ 85284		50,000.00	NA	NA	0.00
00029	CG WYMAN HOLDINGS, LLC	7100-000	NA	18,000.00	18,000.00	0.00
0003	CGW HOLDINGS, LLC	7100-000	NA	53,500.00	53,500.00	0.00
0004	CGW HOLDINGS, LLC	7100-000	NA	535,000.00	535,000.00	0.00
0001	COMPASS BANK	7100-000	NA	195.01	195.01	0.00
0007	COMPASS BANK	7100-000	NA	59.00	59.00	0.00
00025	DANIEL J. CLEARY	7100-000	NA	175,000.00	175,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FLAIR HOME STAGINGS &						
0008	DISPLAYS, LLC	7100-000	NA	4,600.00	4,600.00	0.00
GARY AND CINDY						
00028	WYMAN	7100-000	NA	18,000.00	18,000.00	0.00
00014	GAVIN ROSENBERG	7100-000	NA	300,000.00	300,000.00	0.00
00030	JEFF PADALECKI &	7100-000	NA	250,000.00	250,000.00	0.00
LIANE ROSENBERG AND						
00015	GAVIN ROSENBERG	7100-000	NA	125,000.00	125,000.00	0.00
00019	LOIS WHITLEY	7100-000	NA	50,000.00	50,000.00	0.00
LYNDY & GREG						
0005	ASHFORD	7100-000	NA	1,281,195.00	1,281,195.00	0.00
00022-1	MAUREEN A. JURY	7100-000	NA	175,000.00	0.00	0.00
00022-2	MAUREEN A. JURY	7100-000	NA	175,000.00	175,000.00	0.00
00020	MICHAEL JURY	7100-000	NA	175,000.00	175,000.00	0.00
RL CONSTRUCTION AND						
00011	HOME BUILDING,	7100-000	NA	85,925.12	85,925.12	0.00
RL CONSTRUCTION AND						
00012	HOME BUILDING,	7100-000	NA	85,925.12	85,925.12	0.00
RL CONSTRUCTION AND						
00013	HOME BUILDING,	7100-000	NA	79,354.50	79,354.50	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0002-1	SALLY KORFF	7100-000	NA	142,000.00	0.00	0.00
0002-2	SALLY KORFF	7100-000	NA	142,000.00	142,000.00	0.00
	SELECT PROPERTIES-US,					
0006-1	INC.	7100-000	NA	56,293.00	0.00	0.00
	SELECT PROPERTIES-US,					
0006-2	INC.	7100-000	NA	56,293.00	56,293.00	0.00
	SPECIALIZED IRA					
00026-1	SERVICES FBO DANIEL	7100-000	NA	175,000.00	0.00	0.00
	SPECIALIZED IRA					
00026-2	SERVICES FBO DANIEL	7100-000	NA	175,000.00	175,000.00	0.00
	SPECIALIZED IRA					
00016	SERVICES FBO GAVIN	7100-000	NA	300,000.00	300,000.00	0.00
	SPECIALIZED IRA					
00017	SERVICES FBO IRA GA	7100-000	NA	125,000.00	125,000.00	0.00
	SPECIALIZED IRA					
00018	SERVICES FBO IRA LI	7100-000	NA	125,000.00	125,000.00	0.00
	SPECIALIZED IRA					
00023	SERVICES FBO IRA MA	7100-000	NA	175,000.00	175,000.00	0.00
	SPECIALIZED IRA					
00021	SERVICES FBO IRA MI	7100-000	NA	175,000.00	175,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00010	TALLY TWO INVESTMENT GROUP, LLC	7100-000	NA	737,439.35	737,439.35	0.00
00027	WELLNESS AND BEYOND, LLC	7100-000	NA	250,000.00	250,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 4,954,786.00	\$ 6,220,779.10	\$ 5,672,486.10	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 17-10138 TMD Judge: TONY M. DAVIS

Case Name: CARPE DEUS INVESTMENTS, LLC

For Period Ending: 06/19/19

Trustee Name: John Patrick Lowe, Trustee

Date Filed (f) or Converted (c): 02/06/17 (f)

341(a) Meeting Date: 03/09/17

Claims Bar Date: 05/15/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT - COMPASS CHECKING 1586	0.00	0.00		0.00	FA
2. CHECKING ACCOUNT - COMPASS CHECKING 4265	0.07	0.00		0.00	FA
3. CHECKING ACCOUNT - COMPASS CHECKING 2013	34.64	0.00		0.00	FA
4. CHECKING ACCOUNT - COMPASS CHECKING 9490	0.00	0.00		0.00	FA
5. OFFICE EQUIPMENT 2 COMPUTERS AND 2 PRINTERS	500.00	0.00		0.00	FA
6. REAL PROPERTY - 1720 W. 10TH ST., AUSTIN, TX 1720 W. 10TH STREET, AUSTIN, TX 78703. SINGLE FAMILY RESIDENCE. LIENHOLDERS: TRAVIS COUNTY TAX COLLECTOR \$16,380.00; NOBLE CAPITAL SERVICING LLC \$669,557.00; TALLY TWO INVESTMENT GROUP LLC \$?.	680,000.00	0.00		0.00	FA
7. REAL PROPERTY - 5101 BEVERLY SKYLINE, AUSTIN, TX 5101 BEVERLY SKYLINE, AUSTIN, TX 78731. SINGLE FAMILY RESIDENCE. LIENHOLDERS: TRAVIS COUNTY TAX COLLECTOR \$16,727.00; NOBLE CAPITAL SERVICING LLC \$647,905.00; TALLY TWO INVESTMENT GROUP LLC \$?.	740,000.00	0.00		0.00	FA
8. REAL PROPERTY - 614 WINFLO DR., AUSTIN, TX 78703 614 WINFLO DR., AUSTIN, TX 78703. SINGLE FAMILY RESIDENCE. LIENHOLDERS: TRAVIS COUNTY TAX COLLECTOR \$19,226.00; NOBLE CAPITAL SERVICING LLC \$479,171.00; TALLY TWO INVESTMENT GROUP LLC \$?.	700,000.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

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Trustee Name: John Patrick Lowe, Trustee
 Date Filed (f) or Converted (c): 02/06/17 (f)
 341(a) Meeting Date: 03/09/17
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9. REAL PROPERTY - 1309 WILSON HEIGHTS, AUSTIN, TX 1309 WILSON HEIGHTS, AUSTIN, TX 78746. SINGLE FAMILY RESIDENCE. LIENHOLDERS: TRAVIS COUNTY TAX COLLECTOR \$13,425.00; RL CONSTRUCTION \$79,354.00; NOBLE CAPITAL SERVICING LLC \$492,802.00; TALLEY TWO INVESTMENT GROUP LLC \$?	525,000.00	0.00		0.00	FA
10. REAL PROPERTY - 2702 MARIA ANNA RD, AUSTIN, TX 2702 MARIA ANNA RD., AUSTIN, TX 78703. SINGLE FAMILY RESIDENCE. LIENHOLDERS: TRAVIS COUNTY TAX COLLECTOR \$56,617.00; RL CONSTRUCTION \$29,397.00; NOBLE CAPITAL SERVICING LLC \$1,065,374.00; TALLEY TWO INVESTMENT GROUP LLC \$?	1,100,000.00	0.00		0.00	FA
11. REAL PROPERTY - 2903 HILLVIEW DR., AUSTIN, TX 2903 HILLVIEW DR., AUSTIN, TX 78703. SINGLE FAMILY RESIDENCE. LIENHOLDERS: TRAVIS COUNTY TAX COLLECTOR \$77,726.00; RL CONSTRUCTION \$85,925.00; WELLNESS AND BEYOND LLC \$276,007.00; NOBLE CAPITAL SERVICING LLC \$1,321,466.00; TALLY TWO INVESTMENT GROUP LLC \$?	1,777,000.00	0.00		0.00	FA
12. REAL PROPERTY - 1100 TOYATH ST., AUSTIN, TX 78703 1100 TOYATH ST., AUSTIN, TX 78703. SINGLE FAMILY RESIDENCE. LIENHOLDERS: GREYSON OLIVER \$499,402.00; TALLY TWO INVESTMENT GROUP LLC \$?	500,000.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3

Exhibit 8

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Trustee Name: John Patrick Lowe, Trustee
 Date Filed (f) or Converted (c): 02/06/17 (f)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. REAL PROPERTY - 1711 BELFORD DR., AUSTIN, TX 78757 1711 BELFORD DR., AUSTIN, TX 78757. SINGLE FAMILY RESIDENCE. LIENHOLDER: GREYSON OLIVER \$601,919.00.	150,000.00	0.00		0.00	FA
14. REAL PROPERTY - 1217 GREY FOX RUN, ST. CHARLES, MO 1217 GREY FOX RUN, ST. CHARLES, MO 63304. SINGLE FAMILY RESIDENCE. LIENHOLDERS: ST. CHARLES COUNTY TAX OFFICE \$14,544.00; TRIDENT REALTY INVESTMENTS LLC \$447,764.00. MOTION TO SELL REAL PROPERTY IN ST. CHARLES COUNTY, MISSOURI TO ELIZABETH A. SWANK AND WILLIAM TROGDON FREE AND CLEAR OF LIENS FILED 03/24/17, DOCKET NO. 66. ORDER GRANTING TRUSTEE'S MOTION TO SELL REAL PROPERTY IN ST. CHARLES COUNTY, MISSOURI TO ELIZABETH A. SWANK AND WILLIAM TROGDON FREE AND CLEAR OF LIENS FILED 04/10/17, DOCKET NO. 101. REPORT OF SALE OF REAL PROPERTY IN ST. CHARLES COUNTY, MISSOURI FILED 05/12/17, DOCKET NO. 127. AMENDED REPORT OF SALE OF REAL PROPERTY IN ST. CHARLES COUNTY, MISSOURI FILED 12/01/17, DOCKET NO. 135.	535,000.00	0.00		535,560.60	FA
15. OTHER-POTENTIAL CLAIMS AGAINST GREYSON OLIVER ETC	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 17-10138 TMD Judge: TONY M. DAVIS
 Case Name: CARPE DEUS INVESTMENTS, LLC

Trustee Name: John Patrick Lowe, Trustee
 Date Filed (f) or Converted (c): 02/06/17 (f)
 341(a) Meeting Date: 03/09/17
 Claims Bar Date: 05/15/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(u) POTENTIAL CLAIMS AGAINST GREYSON OLIVER, COREY WILLIAMS, FOREST COOK, JACK CUNNINGHAM, BERYL CROWLEY - FAILURE TO COMPLETE TRANSACTIONS FOR DEBTOR'S PURCHASE OF OLIVERY LIENS ON 1100 TOYATH ST., AUSTIN, TX AND TORTIOUS INTERFERENCE OF BUSINESS RELATIONSHIP, CIVIL CONSPIRACY, BREACH OF CONTRACT, RICO, ETC. NATURE OF CLAIM: TORTIOUS INTERFERENCE/CIVIL CONSPIRACY. AMOUNT REQUESTED: \$1,650,000.00.					
16. OTHER-POTENTIAL CLAIMS AGAINST RL CONSTRUCTION ETC (u) POTENTIAL CLAIMS AGAINST RL CONSTRUCTION, FREDDIE RIOS, NORA KILLINGER FOR BREACH OF CONTRACT, FRAUD, THEFT, CONVERSION, ETC. NATURE OF CLAIM: BREACH OF CONTRACT, FRAUD. AMOUNT REQUESTED \$2,200,000.00.	0.00	0.00		0.00	FA
17. OTHER-POTENTIAL CLAIMS AGAINST TERA DALLAS ETC (u) POTENTIAL CLAIMS AGAINST TERA DALLAS, HOME BY DESIGN, REAL ESTATE & DESIGN, INC. FOR FRAUD, BREACH OF CONTRACT, NEGLIGENT MISREPRESENTATION, INTENTIONAL MISREPRESENTATION ETC. NATURE OF CLAIM: FRAUD, BREACH CONTRACT, ETD. AMOUNT REQUESTED: \$350,000.00.	0.00	0.00		0.00	FA
18. OTHER- POTENTIAL CLAIMS AGAINST NOBLE CAPITAL ETC (u) POTENTIAL CLAIMS AGAINST NOBLE CAPITAL SERVICING LLC, STREALINE FUNDING LP AND JOHN DOES 1-50 FOR BREACH OF CONTRACT, FRAUD, DEFAMATION, CIVIL CONSPIRACY, RICO, ETC. NATURE OF CLAIM: BREACH	0.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 17-10138 TMD Judge: TONY M. DAVIS
 Case Name: CARPE DEUS INVESTMENTS, LLC

Trustee Name: John Patrick Lowe, Trustee
 Date Filed (f) or Converted (c): 02/06/17 (f)
 341(a) Meeting Date: 03/09/17
 Claims Bar Date: 05/15/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
CONTRACT, FRAUD, DEFAMATION. AMOUNT REQUESTED: \$5,000,000.00.					
19. OTHER-POTENTIAL CLAIMS AGAINST PAUL TSUI ETC (u) POTENTIAL CLAIMS AGAINST PAUL TSUI AND ALEGRIA INVESTMENTS FOR USURY. NATURE OF CLAIM: USURY.	0.00	0.00		0.00	FA
20. OTHER-POTENTIAL CLAIMS AGAINST TALLEY TWO INVESTME (u) POTENTIAL CLAIMS AGAINST TALLEY TWO INVESTMENT GROUP LLC AND BRIAN WHITTEN FOR USURY, TDTPA, FRAUD, ETC. NATURE OF CLAIM: USURY, TDTPA, FRAUD. AMOUNT REQUESTED: \$500,000.00.	0.00	0.00		0.00	FA
21. OTHER-POTENTIAL CLAIMS AGAINST MICHAEL MCQUAM FOR (u) POTENTIAL CLAIMS AGAINST MICHAEL MCQUAM FOR BREACH OF CONTRACT. NATURE OF CLAIM: BREACH OF CONTRACT. AMOUNT REQUESTED: \$170,000.00	0.00	0.00		0.00	FA
22. VOID (u)	Unknown	0.00		0.00	FA
					Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
TOTALS (Excluding Unknown Values)		\$6,707,534.71	\$0.00	\$535,560.60	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE'S REQUEST FOR COURT COSTS FILED 02/12/19, DOCKET NO. 138.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 17-10138 TMD Judge: TONY M. DAVIS
 Case Name: CARPE DEUS INVESTMENTS, LLC

Trustee Name: John Patrick Lowe, Trustee
 Date Filed (f) or Converted (c): 02/06/17 (f)
 341(a) Meeting Date: 03/09/17
 Claims Bar Date: 05/15/17

ASSET NO. 22 VOIDED. U.S. TITLE - REFUND FOR OVER ESTIMATED RECORDING CHARGES PERTAINS TO ASSET NO. 14.

CASE STATUS: THE MEETING OF CREDITORS HAS BEEN ADJOURNED SEVERAL TIMES AT THE REQUEST OF THE DEBTOR WILL EVIDENTLY BE CONCLUDED ON AUGUST 23, 2018. 07/24/18

AMENDED REPORT OF SALE OF REAL PROPERTY IN ST. CHARLES COUNTY, MISSOURI FILED 12/01/17, DOCKET NO. 135.

AGREED ORDER GRANTING MOTION TO COMPEL THE DEBTOR TO TURN OVER BANKING RECORDS TO THE CHAPTER 7 TRUSTEE AND TO APPEAR AT THE ADJOURNED MEETINGS OF CREDITORS FILED 06/14/17, DOCKET NO. 131.

REPORT OF SALE OF REAL PROPERTY IN ST. CHARLES COUNTY, MISSOURI FILED 05/12/17, DOCKET NO. 127.

ORDER GRANTING MOTION TO COMPEL THE DEBTOR TO TURN OVER CERTAIN ASSETS OF THE BANKRUPTCY ESTATE TO THE CHAPTER 7 TRUSTEE FILED 04/21/17, DOCKET NO. 113.

ORDER APPROVING EMPLOYMENT OF REAL ESTATE BROKER, THE SUSIE O. JOHNSON TEAM - COLDWELL BANKER GUNDAKER FILED 04/17/17, DOCKET NO. 109.

ORDER GRANTING TRUSTEE'S MOTION TO SELL REAL PROPERTY IN ST. CHARLES COUNTY, MISSOURI TO ELIZABETH A. SWANK AND WILLIAM TROGDON FREE AND CLEAR OF LIENS FILED 04/10/17, DOCKET NO. 101.

MOTION TO COMPEL THE DEBTOR TO TURN OVER CERTAIN ASSETS OF THE BANKRUPTCY ESTATE TO THE CHAPTER 7 TRUSTEE FILED 04/03/17, DOCKET NO. 82.

MOTION TO SELL REAL PROPERTY IN ST. CHARLES COUNTY, MISSOURI TO ELIZABETH A. SWANK AND WILLIAM TROGDON FREE AND CLEAR OF LIENS FILED 03/24/17, DOCKET NO. 66.

TRUSTEE'S STIPULATION FILED 03/23/17, DOCKET NO. 65.

TRUSTEE'S STIPULATION FILED 03/23/17, DOCKET NO. 64.

APPLICATION FOR APPROVAL OF EMPLOYMENT OF THE SUSIE O. JOHNSON TEAM - COLDWELL BANKER GUNDAKER AS REAL ESTATE BROKER FOR

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 17-10138 TMD Judge: TONY M. DAVIS
 Case Name: CARPE DEUS INVESTMENTS, LLC

Trustee Name: John Patrick Lowe, Trustee
 Date Filed (f) or Converted (c): 02/06/17 (f)
 341(a) Meeting Date: 03/09/17
 Claims Bar Date: 05/15/17

THE ESTATE FILED 03/17/17, DOCKET NO. 49.

TRUSTEE'S RESPONSE TO MOTION OF TRIDENT REALTY INVESTMENTS, LLC FOR RELIEF FROM AUTOMATIC STAY OF ACT AGAINST PROPERTY
 WITH WAIVER OF 30-DAY HEARING REQUIREMENT [DOCKET NO. 29] (PROPERTY: 1217 GREY FOX FUN, SAINT CHARLES, MO 63304) FILED
 03/15/17, DOCKET NO. 44.

Initial Projected Date of Final Report (TFR): 06/30/18

Current Projected Date of Final Report (TFR): 03/31/19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10138 -TMD
 Case Name: CARPE DEUS INVESTMENTS, LLC

Taxpayer ID No: *****8068

For Period Ending: 06/19/19

Trustee Name: John Patrick Lowe, Trustee
 Bank Name: Axos Bank
 Account Number / CD #: *****0156 Checking Account

Blanket Bond (per case limit): \$ 77,534,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/19		Trsf In From FIRST NATIONAL BANK OF	BALANCE FORWARD	9999-000	21,176.19		0.00
05/28/19	004001	John Patrick Lowe J. Patrick Lowe, P.C. 2402 East Main Street Uvalde, TX 78801	INITIAL WIRE TRANSFER IN TRUSTEE'S COMPENSATION PER ORDER DATED 05/20/19, DOCKET NO. 144	2100-000		17,959.70	21,176.19 3,216.49
05/28/19	004002	John Patrick Lowe J. Patrick Lowe, P.C. 2402 East Main Street Uvalde, TX 78801	TRUSTEE'S EXPENSES PER ORDER DATED 05/20/19, DOCKET NO. 144	2200-000		3,216.49	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	21,176.19	21,176.19	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	21,176.19	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	21,176.19	
		Less: Payments to Debtors		0.00	
		Net	0.00	21,176.19	

Page Subtotals 21,176.19 21,176.19

Ver: 22.01b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10138 -TMD
 Case Name: CARPE DEUS INVESTMENTS, LLC
 Taxpayer ID No: *****8068
 For Period Ending: 06/19/19

Trustee Name: John Patrick Lowe, Trustee
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****4245 Checking Account (Non-Interest Earn)

Blanket Bond (per case limit): \$ 77,534,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/10/17	14	NRT SETTLEMENT SERVICES OF MISSOURI LLC DBA U.S. TITLE GUARANTY COMPANY NRT SETTLEMENT SERVICES OF MISSOURI U.S. TITLE GUARNTY COMPANY ST. CHARLES COUNTY TAX COLLECTOR ST. CHARLES COUNTY TAX COLLECTOR ST. CHARLES COUNTY TAX COLLECTOR COLDWELL BANKER GUNDAKER LONGHORN III INVESTMENTS, LLC CITY AND VILLAGE TAX OFFICE	BALANCE FORWARD NET PROCEEDS FROM SALE FUNDS POSTED 05/09/17, SYSTEM DOES NOT ALLOW US TO BACKDATE. VBH Memo Amount: 535,533.60 GROSS PROCEEDS FROM SALE PER ORDER DATED 04/07/17, FILED 04/10/17, DOCKET NO. 101. Memo Amount: (5,449.00) Costs Re Sale of Property (excludes BREAKDOWN: CLOSING COSTS \$5,000.00; SETTLEMENT CLOSING FEE \$395.00; RECORDING - MOTION TO SELL \$27.00; RECORDING - MOTION TO SELL \$27.00. Memo Amount: (2,219.69) COUNTY TAXES - 1/1/17 - 5/9/17 Memo Amount: (2,828.73) 2015 REAL ESTATE TAXES Memo Amount: (6,715.39) 2016 REAL ESTATE TAXES Memo Amount: (32,100.00) BROKER'S COMMISSION BREAKDOWN: LISTING COMMISSION \$17,655.00; SELLING COMMISSION \$14,445.00. Memo Amount: (456,676.97) PAYOFF FIRST MORTGAGE Memo Amount: (1,866.00) 2016 2017 ASSOC ASSESSMENT FEES 2016 & 2017 MASTER ASSOCIATION ASSESSMENT FEES	1110-000 2500-000 4700-000 4700-000 4700-000 3510-000 4110-000 2500-000	26,977.71		0.00

Page Subtotals

26,977.71

0.00

Ver: 22.01b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10138 -TMD
 Case Name: CARPE DEUS INVESTMENTS, LLC
 Taxpayer ID No: *****8068
 For Period Ending: 06/19/19

Trustee Name: John Patrick Lowe, Trustee
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****4245 Checking Account (Non-Interest Earn)

Blanket Bond (per case limit): \$ 77,534,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		AMERICAN HOME SHIELD	Memo Amount: (625.00) Costs Re Sale of Property (excludes HOME WARRANTY	2500-000			
		DUCKETT CREEK SANITARY DISTRICT	Memo Amount: (45.11) Costs Re Sale of Property (excludes SEWER BILL	2500-000			
		CITY AND VILLAGE TAX OFFICE	Memo Amount: (30.00) Costs Re Sale of Property (excludes TRUSTEE LETTER	2500-000			
06/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		21.25	26,956.46
06/28/17	003001	ST. CHARLES COUNTY COLLECTOR	AD VALOREM TAXES 1217 GREY FOX RUN, WELDON SPRING, MO 63304-0307; ACCT NO. A883003338 REAL PROPERTY THE TITLE COMPANY MISSED \$5,000.00 IN AD VALOREM TAXES ON THE HOME THE TRUSTEE SOLD. COPIES OF EMAILS KEPT IN BANK FILE FOR THIS DISTRIBUTION. CORRECT AMOUNT DUE IS \$7,828.73, INCORRECT AMOUNT OF \$2,828.73 SHOWN ON CLOSING STATEMENT.	4700-000		5,000.00	21,956.46
			THIS CHECK MAILED TO:				
			US TITLE 6229 MID RIVERS MALL DRIVE ST. CHARLES, MO 63304 ATTN: CHRISTINE MILLER				
07/10/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		27.70	21,928.76
08/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		25.52	21,903.24

Page Subtotals

0.00

5,074.47

Ver: 22.01b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10138 -TMD
 Case Name: CARPE DEUS INVESTMENTS, LLC
 Taxpayer ID No: *****8068
 For Period Ending: 06/19/19

Trustee Name: John Patrick Lowe, Trustee
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****4245 Checking Account (Non-Interest Earn
 Blanket Bond (per case limit): \$ 77,534,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/17	003002	BBVA COMPASS BANK AL-BI-SC-RCH P.O. BOX 10566 BIRMINGHAM, AL 35296	SUBPOENA COST ESTIMATE CHECK MAILED TO: BBVA COMPASS BANK AL-BI-SC-RCH P.O. BOX 10566 BIRMINGHAM, AL 35296 ATTN: MICHELLE WALLACE	2990-000		317.54	21,585.70
09/08/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		23.26	21,562.44
10/02/17	003003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM - BOND #016071777	2300-000		6.78	21,555.66
10/06/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.34	21,533.32
11/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.87	21,510.45
12/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.10	21,488.35
01/08/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.82	21,465.53
02/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.79	21,442.74
03/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		20.57	21,422.17
04/06/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.75	21,399.42
05/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		21.99	21,377.43
06/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.70	21,354.73
07/09/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		21.94	21,332.79
08/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.65	21,310.14
08/09/18	14	U.S. TITLE	REFUND-RECORDING FEE OVERPAYMENT	1110-000	27.00		21,337.14
09/10/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.65	21,314.49
09/28/18	003004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM - BOND #016071777 TERM: 10/01/18 - 10/01/19	2300-000		6.52	21,307.97
10/05/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		21.91	21,286.06
11/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.60	21,263.46
12/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		21.85	21,241.61
01/08/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.56	21,219.05

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27.00

711.19

Ver: 22.01b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10138 -TMD
 Case Name: CARPE DEUS INVESTMENTS, LLC

Taxpayer ID No: *****8068

For Period Ending: 06/19/19

Trustee Name: John Patrick Lowe, Trustee
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****4245 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 77,534,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		22.53	21,196.52
03/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		20.33	21,176.19
04/17/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		21,176.19	0.00

Memo Allocation Receipts:	535,533.60	COLUMN TOTALS	27,004.71	27,004.71	0.00
Memo Allocation Disbursements:	508,555.89	Less: Bank Transfers/CD's	0.00	21,176.19	
		Subtotal	27,004.71	5,828.52	
		Less: Payments to Debtors		0.00	
		Net	27,004.71	5,828.52	
				NET	ACCOUNT BALANCE
Total Allocation Receipts:	535,533.60	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	
Total Allocation Disbursements:	508,555.89	Checking Account - *****0156	0.00	21,176.19	0.00
Total Memo Allocation Net:	26,977.71	Checking Account (Non-Interest Earn - *****4245	27,004.71	5,828.52	0.00
			-----	-----	-----
			27,004.71	27,004.71	0.00
			=====	=====	=====
		(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 21,219.05

Ver: 22.01b